**GOVERNMENT OF ANDHRA PRADESH**
**A B S T R A C T**

NABARD – Schemes for completion of ongoing Projects and other schemes – Sanction of loans by NABARD under RIDF and LTIF – Payment of Interest for the 1st quarter ending 30th June, 2020 – Orders – Issued.

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**FINANCE (PMU-NABARD & SP) DEPARTMENT**

G.O.RT.No. 1688 Dated: 22-06-2020.

Read the following:

1.E.mail received from NABARD RECEIPTS dt: 16.06.2020.

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**O R D E R :**

In the reference 1st read above, the Assistant General Manager, NABARD has informed that an amount of Rs.70,95,13,667/- (Rupees Seventy crore Ninety-five lakh thirteen thousand six hundred and sixty-seven only) is payable to NABARD towards interest for the period from 01st April 2020 to 30th June 2020 in respect of loans outstanding under Rural Infrastructure Development Fund (RIDF) for Rs.63,63,13,765/- and Long Term Irrigation Fund (LTIF) for Rs.7,31,99,902/- respectively.

2. Government after careful examination of the matter hereby sanction an amount of Rs.70,95,13,667/- (Rupees Seventy crore Ninety-five lakh thirteen thousand six hundred and sixty-seven only) towards payment of interest payable to NABARD for the 1st quarter ending 30th June, 2020 from the Vote on Account Budget provision 2020-21 in respect of loan outstanding under Rural Infrastructure Development Fund (RIDF) & Long Term Irrigation Fund (LTIF) as shown in the table below.

| Description | Debit-HoA | Amount |
|---|---|---|
| RIDF | 2049-Interest Payments – 01 – MH.200- Interest on other Internal Debts – SH (13) Interest on Loans from the NABARD for RIDF Schemes – 450 - 452 Interest towards NABARD (Charged) | Rs.63,63,13,765/- |
| LTIF | 2049-Interest Payments – 01 - MH.200- Interest on other Internal Debts – SH (42) Interest on Loans from the NABARD for LTIF Schemes – 450 - 452 Interest towards NABARD (Charged) | Rs.7,31,99,902 /- |
| | **Total** | **Rs.70,95,13,667 /-** |

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the total amount of Rs.70,95,13,667/- (Rupees Seventy crore Ninety-five lakh thirteen thousand six hundred and sixty-seven only) through RTGS to NABARD Head Office, Current Account Number **NABARD000015607, IFS Code: NBRD0000002** before 12 noon on or before due date i.e., 01st July, 2020.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**KARTIKEYA MISRA**
**SPECIAL SECRETARY TO GOVERNMENT (RM&IF)**

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
Copy to S.F./S.Cs.

**//FORWARDED BY ORDER//**

**SECTION OFFICER**